DEPARTMENT OF BENEFIT PAYMENTS

May 14, 1974



ALL-COUNTY LETTER NO. 74-88

TO: ALL COUNTY WELFARE DEPARTMENTS

SUBJECT: REVISED SOURCE GUIDES, CA 237 FG/U

REFERENCE:

Because of the most recent revision (effective January 1974) to the Form CA 800, "Summary Report of Assistance Expenditures - Aid to Families with Dependent Children," the source guides for the Form CA 237 FG/U have also been revised and a copy is attached.

The January 1974 revision to the CA 800 (reference: All County Letter No. 74-22, dated February 6, 1974) provides for a breakout of current cash adjustments from other abatements in Lines 8c and 8d. Current cash adjustments which are overpayment collections in lieu of grant adjustments are reported in Line 8c. To be reported in Line 8d (which is a new item) will be only voluntary contributions and any current income received by the county on behalf of an AFDC case.

The revised source guides for the Form CA 237 FG/U which are to be used in conjunction with the revised Form CA 800 are as follows:

Part B. Item 8a. (Form CA 237 FG/U)

Source: Children

Form CA 800 (1/74) (Columns A plus B Children) Lines 1 plus 2, minus current month's children in Lines 3, 8a, 8c, 8d, and (+) 9.

Adults

Form CA 800 (1/74) (Columns A plus B Adults) Lines 1 plus 2, minus current month's adults in Lines 3, 8a, 8c, 8d, and (+) 9.

Note: Since the entries in Line 8c include cash collections received during the current adjustment period applying to both prior and current months (although most will be for prior months), the correct counts for Item 8a, Form CA 237 FG/U will need to be obtained from the abatement Contra Roll itself.

Item 8a of Form CA 237 FG/U must also exclude all fully abated Absent Parent Cases for the current month in order to reflect the correct case count.

Other reference to the Form CA 800 in Lines 11 and 12 of the Source Guide refers to the January 1974 revised Form CA 800.

Sincerely yours,

DENNIS O. FLATT Deputy Director

Welfare Program Operations

cc: CWDA

SOURCE GUIDE

AID TO FAMILIES WITH DEPENDENT CHILDREN - FG OR U CASH GRANT CASELOAD MOVEMENT AND EXPENDITURES REPORT (Form CA 237 FG/U)

Form 237 1tem	Form 800 source

PART A. APPLICATIONS FOR AID AND REQUESTS FOR RESTORATION

2.	Received	
4b.	Denied	
4c.	Other dispositions	
5.	Pending	

PART B. CASELOAD: FAMILY GROUP, COLUMN 1; UNEMPLOYED, COLUMN 2 (FORM 237)

Item	Cases	Children	Adults
7a. Approved			
8a. Received AFDC (Cases) 8a(1) Children 8b(2) Adults	ABCD 801	cA 800 (1/74) (Columns A plus B Children) Lines 1 plus 2, minus current month's Children in Lines 3, 8a, 8c, 8d, and (+) 9	ca 800 (1/74) (Columns A plus B Adults) Lines 1 plus 2, minus current month's Adults in Lines 3, 8a, 8c, 8d, and (±) 9
8b. Did not receive			
9. Terminated			

PART C. NET EXPENDITURES: FAMILY GROUPS, COLUMN 1; UNEMPLOYED, COLUMN 2 (FORM 237)

Item		Source	
11.	Total	CA 800 (1/74) (Column C) Line 24, plus or minus "in-kind" from county records	
lla.	Total with Federal-State- County participation	CA 800 (1/74) (Column C) Line 24, minus Line 13, Column C (County Supplement in cash)	
11b.	County Supplemental Cash	CA 800 (1/74) (Column C) Line 13	
11 b.	County Supplemental Kind	County Records	
11b.	Cash + Kind = 11b(1) FG + 11b(2) U		

PART D. SPECIAL INFORMATION

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12. Recipient months CA 800 (1/74)	ine 14

Form ABCD 801: Aid Payroll

Form CA 800 (1/74): Summary Report of Assistance Expenditures

Revised 4/74